

# **EXHIBIT B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 202 293 6930  
202 223 4636

HOME: \_\_\_\_\_

Taxpayer I.D. Number (Social Security No.)  
\_\_\_\_\_

Account Number: 1M0193  
MARJET LLC  
C/O EDWARD H KAPLAN  
1919 M STREET NW #320  
WASHINGTON, DC 20036

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

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1. Claim for money balances as of December 11, 2008:
  - a. The Broker owes me a Credit (Cr.) Balance of \$ 0
  - b. I owe the Broker a Debit (Dr.) Balance of \$ 0

c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, **it must be enclosed**  
with this claim form. \$ \_\_\_\_\_

d. If balance is zero, insert "None." none

2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	YES	NO
a. The Broker owes me securities	Yes	_____
b. I owe the Broker securities	No	_____
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	See attached statement from BMIS as of November 30, 2008	_____	_____
_____	_____	Net Market Value \$3,690,681.41	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.** See Addendum 1.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<hr/> <input type="checkbox"/>	<hr/> <input checked="" type="checkbox"/>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<hr/> <input type="checkbox"/>	<hr/> <input checked="" type="checkbox"/>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<hr/> <input type="checkbox"/>	<hr/> <input checked="" type="checkbox"/>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<hr/> <input type="checkbox"/>	<hr/> <input checked="" type="checkbox"/>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<hr/> <input type="checkbox"/>	<hr/> <input checked="" type="checkbox"/>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<hr/> <input type="checkbox"/>	<hr/> <input checked="" type="checkbox"/>

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. \_\_\_\_\_ X

Please list the full name and address of anyone assisting you in the preparation of this claim form: Robert Hirsch, Esquire, Arent Fox LLP, 1050 Connecticut Ave. NW, Washington, DC 20036

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date March 2, 2009

Signature Edward H. Kaplan

Date \_\_\_\_\_

Signature Edward H. Kaplan, Manager

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

## ADDENDUM 1

1. Last BMIS Statement of Account dated November 30, 2008.
2. BMIS Confirmations of credits (deposits) to the Account from date of inception through November 30, 2008.
3. BMIS confirmations of debits (withdrawals) from the Account from date of inception through November 30, 2008.
4. Listing of the deposits, withdrawals, and earnings from date of inception through November 30, 2008.
5. Certification of Manager's capacity and authority to sign Customer Claim.

CERTIFICATION

I Edward H. Kaplan certify that I am currently a managing member for  
Marjet, LLC and I am authorized to sign.

Date 3/3/09

Signature SK

**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York  London

MARJET LLC



MADF

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343

Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343

**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

L/B EDWARD H. KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

11/30/08  
\*\*\*\*\*8619  
3

11/30/00  
\*\*\*\*\*  
YOU HAVE

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08-01789-cgm Doc 931-2 Filed 11/18/09 Ent  
Part 14 Pg 10 of 10

08-01789-cgm Doc 931-2 Filed 11/18/09 Page 1 of 1		RECEIVED OR DUE DATE FOR PAYMENT		DESCRIPTION		PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5189	11/19	26,997	52519	FIDELITY SPARTAN	1			26,997.00
		44,070.00	57070	U.S. TREASURY MONEY MARKET		09-326	7,120.00	
				U.S. TREASURY BULL				
				3/26/2009				
		13,869	61557	FIDELITY SPARTAN	1			
				U.S. TREASURY MONEY MARKET				
				3/26/2009				
				NEW BALANCE				
		5,609		SECURED POSITIONS				
		1,501		AMERICAN AIRLINES				
		1,027		ABBOTT LABORATORIES				
		859		AMGEN INC				
		4,740		APPLE INC				
		1,975		BANK OF AMERICA				
		5,767		CHEVRON CORP				
		1,336		CISCO SYSTEMS INC				
		1,896		COFFEE TIME				
		2,844		COCA-COLA CO				
				COMCAST CORP				
				CRAIG'S LIST				
				CONDE NAST				
				DAKIN HOTEL CORP				
				GENERAL ELECTRIC CO				
				COMPLETED ON PAGE				
				4				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

The logo for Bernard L. Madoff Investment Securities LLC. It features a square border with the letters "MADF" in the top right corner. Below the border, the company name "BERNARD L. MADOFF" is written in large, bold, serif capital letters. Underneath that, "INVESTMENT SECURITIES LLC" is written in a smaller, all-caps serif font.

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343

Fax (212) 838-4061

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

DATE RECEIVED OR MAILED	AMOUNT DEBITTED TO YOUR ACCOUNT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT
5/14/03 1,343	237	GOOGLE	292.960	
5/14/03 1,343	3,370	HEWLETT PACKARD CO	35.280	
5/14/03 1,343	5,453	INTEL CORP	11.800	
5/14/03 1,343	3,555	INTERNATIONAL BUSINESS MACHINES	81.600	
5/14/03 1,343	2,607	J.P. MORGAN CHASE & CO	31.660	
5/14/03 1,343	1,706	JOHNSTON & JOHNSON	58.500	
5/14/03 1,343	2,054	KODAKS CORP	11.700	
5/14/03 1,343	7,505	MICROSOFT CORP	16.720	
5/14/03 1,343	3,792	ORACLE CORPORATION	20.220	
5/14/03 1,343	1,450	PEPSICO INC	16.000	
5/14/03 1,343	6,939	REMRITING	16.700	
5/14/03 1,343	1,975	PHILLIP MORRIS INTERNATIONAL	18.400	
5/14/03 1,343	2,864	PROCTER & GAMBLE CO	42.160	
5/14/03 1,343	1,580	QUALCOMM INC	64.350	
5/14/03 1,343	1,185	SCHLUMBERGER LTD	1.700	
5/14/03 1,343	13,869	FIDELITY SPARTAN	1	10.740
5/14/03 1,343	1,659	U.S. TREASURY MONEY MARKET	13.200	
5/14/03 1,343	1,948	UNIVERSITY OF TORONTO	15.6400	
5/14/03 1,343	250,000	UNITED PARCEL SERVICE INC		
5/14/03 1,343	948	CLASS B U.S. TREASURY BILL DUE 03/26/2003	99.971	
		UNITED TECHNOLOGIES CORP	48.530	
		CONTINUED ON PAGE 5		



MADE

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

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 800 334-1343  
 Fax (212) 638-4061

MARJET LLC

C/O EDWARD H KAPLAN  
 1919 M STREET NW #320  
 WASHINGTON DC 20036

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8BT  
 Tel 020 7493 6222

1-M0193-3-0

11/30/09

6

\*\*\*\*\*8619

YEAR-TO-DATE SUMMARY

DESCRIPTION	PRICE OR AMOUNT	AMOUNT DEBITS TO YOUR ACCOUNT	AMOUNT CREDITS TO YOUR ACCOUNT
DIVIDENDS ACROSS PRODUCTS FROM SALES		26,208,623.54	27,152.01

**BERNARD L. MADOFF**  
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New York □ London

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JAN (212) 038-1001

NOV/01/97

3

**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

Affiliated with

C/O EDWARD H. KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

4 of 3

DESCRIPTION	PRICE OR \$/MBIT	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
BALANCE FORWARD			227,445.00

WE HAVE THIS DAY CREDITED YOUR  
ACCOUNT WITH THE FOLLOWING: TRANS FROM 1K015130

9/25/03

4,000,000.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC  
C/O EDWARD H KAPLAN  
1000 CONNECTICUT AVE NW #1110  
WASHINGTON DC 20036

1-M0193-3

MADF BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING: TRANS TO 1K015130

9/20/03

603,750.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC  
C/O EDWARD H KAPLAN  
1000 CONNECTICUT AVE NW #1110  
WASHINGTON DC 20036

1-M0193-3

MADF BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York  London

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING

11/17/03

CH CHECK

78,000.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC  
C/O EDWARD H KAPLAN  
1000 CONNECTICUT AVE NW #1110  
WASHINGTON DC 20036

1-M0193-3

08-01789-0001 D66-931-2

Filed 11/18/09 Entered 11/18/09 16:58:53

Exhibit B -

Affiliated with  
 MADOFF  
 INVESTMENT SECURITIES LLC  
 New York □ London  
 885 Third Avenue  
 New York NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7498 6222

Part 1 Pg 16 of 30

MARJET LLC

C/O EDWARD H KAPLAN  
 1000 CONNECTICUT AVE NW #1110  
 WASHINGTON DC 20036

12/31/06

1

1-M0193-3-0

\*\*\*\*\*8619

DATE	BOUGHT RECEIVED OR LONG	SELLS DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD		148,762.30	
12/01				INTEL CORP DIV 11/07/06 12/01/06	DIV		515.1
12/05				WELLS FARGO & CO NEW DIV 11/03/06 12/01/06	DIV		838.1
12/11				PETZL INC DIV 11/10/06 12/05/06	DIV		1,516.1
12/11				CHEVRON CORP DIV 11/17/06 12/11/06	DIV		1,624.1
12/11				EXXON MOBIL CORP DIV 11/13/06 12/11/06	DIV		1,705.1
12/11				INTERNATIONAL BUSINESS MACHS DIV 11/10/06 12/09/06	DIV		416.1
12/12				UNITED TECHNOLOGIES CORP DIV 11/17/06 12/10/06	DIV		232.1
12/12				CHECK WIRE JOHNSON & JOHNSON DIV 11/28/06 12/12/06	C4 DIV	724,500.00	985.1
12/14				HOME DEPOT INC DIV 11/30/06 12/14/06	DIV		419.0
12/15				MICROSOFT CORP DIV 11/15/06 12/14/06 AMERICAN INTL GROUP INC DIV 12/01/06 12/15/06	DIV DIV		773.51 363.41
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING: CHECK WIRE

7/07/06

500,000.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC  
C/O EDWARD H. KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

1-M0193-3

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York  London

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

6/01/07

CH CHECK

262,000.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC  
C/O EDWARD H. KAPLAN  
1000 CONNECTICUT AVE NW #1110  
WASHINGTON DC 20036

1-M0193-3

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York  London

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING: CHECK WIRE

12/06/07

523,250.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC  
C/O EDWARD H. KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

1-M0193-3

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

**MADF**

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 638-4061

17

CODES					
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR CAP SETT
<b>0646</b>		<b>1-M0193-3</b>	<b>D</b>	<b>09150</b>	<b>5 1</b>
IDENTIFICATION NO.		CONTRAPARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC  
C/O EDWARD H KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.	
<b>144.510</b>	<b>5,451</b>	<b>458140100</b>					<b>79312.01</b>

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.	
<b>144.510</b>	<b>5,451</b>	<b>458140100</b>					<b>79312.01</b>

CONFIRMATION (Please see reverse for further details.)

Affiliated with:

Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

**MADF**

MEMBER:  
FINRA NSX SIPC NSCC DTC  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP
<b>0646</b>		<b>1-M0193-3</b>	<b>D</b>	<b>04824</b>	<b>5</b>	<b>1</b>
IDENTIFICATION NO.		CONTRA PARTY				

**11/06/08 11/12/08**

**SPECIAL DELIVERY INSTRUCTIONS**

MARJET LLC  
C/O EDWARD H. KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION			NET AMOUNT
<b>SLD</b>	<b>1,343</b>	<b>459200101</b>	<b>INTERNATIONAL BUSINESS MACHS</b>			<b>117256.61</b>

**17**

**CONFIRMATION (Please see reverse for further details.)**

Affiliated with

Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

**MADF**  
INVESTMENT SECURITIES LLC  
New York  London

**BERNARD L. MADOFF**  
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885 Third Avenue  
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212 230-2424  
800 334-1343  
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CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP
IDENTIFICATION NO.		CONTRA PARTY			SETT	TRADE DATE
0646		1-M0193-3	D	17801	5	1
11/06/08						11/12/08
SPECIAL DELIVERY INSTRUCTIONS						

**MARJET LLC**  
c/o EDWARD H KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION			NET AMOUNT
SLD	3,555	46625H100	J.P. MORGAN CHASE & CO			137116.15

17

CONFIRMATION (Please see reverse for further details.)

Affiliated with:  
**Madoff Securities International Limited**  
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**BERNARD L. MADOFF**  
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New York  London

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212 230-2424  
800 334-1343  
Fax 212 888-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	CODES	TRADE DATE	SETTLEMENT DATE
<b>0646</b>		<b>1-M0193-3</b>	<b>D</b>	<b>13476</b>	<b>5</b>	<b>1</b>			<b>11/06/08</b>	<b>11/12/08</b>

IDENTIFICATION NO.	CONTRAPARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

**MARJET LLC**  
C/O EDWARD H KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
<b>SLD</b>	<b>2,607</b>	<b>478160104</b>	<b>JOHNSON &amp; JOHNSON</b>	<b>155429.06</b>

17

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
<b>59.580</b>	<b>155325.06</b>	<b>104.00</b>				

CONFIRMATION (Please see reverse for further details)

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 0207 7493 6222  
Member of The London Stock Exchange

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

MEMBER:  
FINRA NSX SIPC NSCC DTG.  
885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

**0646**

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	CODES
<b>0646</b>		<b>1-M0193-3</b>	<b>D</b>	<b>26453</b>	<b>5</b>	<b>1</b>		<b>11/06/08</b>	<b>11/12/08</b>	

IDENTIFICATION NO.

CONTRAPARTY

C.H. NUMBER

SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC  
C/O EDWARD H KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
<b>SLD</b>	<b>1,106</b>	<b>580135101</b>	<b>MCDONALDS CORP</b>			
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
<b>55.370</b>	<b>61239.22</b>	<b>44.00</b>				

17

CONFIRMATION (Please see reverse for further details)

Affiliated with:

Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

MEMBER:  
FINRA NSX SIPC NSCC DTC

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800 334-1343  
Fax 212 838-4061

CODES							
ORIGINATOR NO.	DETERMINED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT
<b>0646</b>		<b>1-M0193-3</b>	<b>D</b>	<b>30779</b>	<b>5</b>	<b>1</b>	

IDENTIFICATION NO.  
[REDACTED]

CONTRAPARTY  
[REDACTED]

O.H. NUMBER  
[REDACTED]

SECURITY DESCRIPTION  
[REDACTED]

NET AMOUNT  
[REDACTED]

MARJET LLC  
C/O EDWARD H. KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.	
<b>28.550</b>	<b>2,054</b>	<b>589331107</b>					<b>58723.70</b>

CONFIRMATION (Please see reverse for further details)

Affiliated with:

Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

FINRA NSX SIPC NSCC DTC  
MEMBER:  
New York, NY 10022  
212 230-2424  
800 334-1343

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

17

CODES							
ORIGINATOR NO.	DEIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT
<b>0646</b>		<b>1-M0193-3</b>	<b>D</b>	<b>35105</b>	<b>5</b>	<b>1</b>	<b>11/06/08</b>
IDENTIFICATION NO.		CONTRA PARTY					SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC  
C/O EDWARD H. KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER
SLD	7,505	594918104

SECURITY DESCRIPTION	NET AMOUNT
MICROSOFT CORP	163984.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
21.810	163684.05	300.00				

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New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

17

CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP
0646		1-M0193-3	D	39431	5	1
IDENTIFICATION NO.		CONTRA PARTY			11/06/08	11/12/08

SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC  
C/O EDWARD H KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,792	60389X105	ORACLE CORPORATION	65752.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
17.300	65601.60	151.00				

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New York  London

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Fax 212 838-4061

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ORIGINATOR NO.

DEBELIVERED  
VIA

ACCOUNT NUMBER

D/R

TRANS. NO.

TR  
CAP  
SETT

TRADE DATE

SETTLEMENT DATE

CODES

17

**0646**

1-M0193-3

D

52409

5

1

11/06/08

11/12/08

PEPSICO INC

17

IDENTIFICATION NO.

CONTRA PARTY

C.H. NUMBER

SPECIAL DELIVERY INSTRUCTIONS

**MARJET LLC**  
c/o EDWARD H KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
<b>SLD</b>	<b>1,501</b>	<b>713448108</b>	<b>PEPSICO INC</b>	<b>84731.41</b>

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
<b>56.410</b>	<b>84671.41</b>	<b>60.00</b>				

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885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343

Fax 212 838-4061

CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP.
<b>0646</b>		<b>1-M0193-3</b>	<b>D</b>	<b>56735</b>	<b>5</b>	<b>1</b>
IDENTIFICATION NO.		CONTRAPARTY				

SECURITY DESCRIPTION						NET AMOUNT	
WE	PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
<b>SLD</b>	<b>16.940</b>	<b>6,739.9</b>	<b>717081103</b>				

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**MARJET LLC**  
C/O EDWARD H KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
	<b>16.940</b>	<b>108399.06</b>	<b>255.00</b>				

**PFIZER INC.**

WE	PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
	<b>16.940</b>	<b>108399.06</b>	<b>255.00</b>				

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800 334-1343  
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ORIGINATOR NO.	DETERMINED VIA	ACCOUNT NUMBER	DIR	TRANS NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
<b>0646</b>		<b>1-M0193-3</b>	<b>D</b>	<b>65387</b>	<b>5</b>	<b>1</b>		<b>11/06/08</b>	<b>11/12/08</b>

IDENTIFICATION NO.	CONTRAPARTY	CH. NUMBER			SPECIAL DELIVERY INSTRUCTIONS

**MARJET LLC**  
C/O EDWARD H KAPLAN  
1919 M STREET NW #320  
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
			COMMISSION	STATE TAX	INTEREST	FEES	MISC.	
SLD	1,975	718172109	PHILLIP MORRIS INTERNATIONAL					86189.00

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PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
<b>43.600</b>	<b>86110.00</b>	<b>79.00</b>				

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Member of The London Stock Exchange

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

**MADF**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

**MADF**